

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2024 ve 30/06/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	58,791,037.25
E. KATILMA PAYI SAYISI:	14,567,983
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.035633
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.005267
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.09%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.50%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	72.25%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	27.34%
TÜREV TEMİNAT	5.74%
YABANCI HİSSE SENETLERİ	64.34%
TAKASBANK BORSA PARA PIYASASI	2.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.15%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.07%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	2,144,554.80
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	7,250,378.47
J. AYLIK KORELASYON:	
K. AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdş Snp	Repo	Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,143.00	20.56 06.07.2023	0.00%	0	0	0	64.05	137,259.15	0.84%	0.23%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,470.00	23.96 13.07.2023	0.00%	0	0	0	64.05	158,203.50	0.96%	0.26%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,636.00	24.18 26.07.2023	0.00%	0	0	0	64.05	489,085.80	2.98%	0.81%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,696.00	32.04 10.08.2023	0.00%	0	0	0	64.05	300,778.80	1.83%	0.50%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,857.00	29.42 18.08.2023	0.00%	0	0	0	64.05	247,040.85	1.50%	0.41%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,670.00	31.76 26.09.2023	0.00%	0	0	0	64.05	299,113.50	1.82%	0.50%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,857.00	34.3 28.11.2023	0.00%	0	0	0	64.05	311,090.85	1.89%	0.52%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,491.00	33.66 30.11.2023	0.00%	0	0	0	64.05	159,548.55	0.97%	0.27%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,330.00	39.5 18.12.2023	0.00%	0	0	0	64.05	213,286.50	1.30%	0.35%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,246.00	36.12 28.12.2023	0.00%	0	0	0	64.05	207,906.30	1.27%	0.35%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,496.00	41.84 16.01.2024	0.00%	0	0	0	64.05	544,168.80	3.31%	0.91%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	9,757.00	44.7 27.03.2024	0.00%	0	0	0	64.05	624,935.80	3.80%	1.04%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,956.00	49.44 02.04.2024	0.00%	0	0	0	64.05	573,631.80	3.49%	0.95%	
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,990.00	55.8 08.04.2024	0.00%	0	0	0	64.05	703,909.50	4.28%	1.17%	
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	15,350.02	5.63 06.07.2023	0.00%	0	0	0	15.85	243,297.96	1.48%	0.40%	
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	9,302.40	5.88 13.07.2023	0.00%	0	0	0	15.85	147,443.15	0.90%	0.25%	
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	28,734.71	5.55 26.07.2023	0.00%	0	0	0	15.85	455,445.22	2.77%	0.76%	
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	17,672.32	7.21 10.08.2023	0.00%	0	0	0	15.85	280,106.34	1.70%	0.47%	
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	14,522.35	6.71 18.08.2023	0.00%	0	0	0	15.85	230,179.33	1.40%	0.38%	
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	19,224.80	10.22 26.09.2023	0.00%	0	0	0	15.85	304,713.22	1.85%	0.51%	
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	19,994.80	8.95 28.11.2023	0.00%	0	0	0	15.85	316,917.60	1.93%	0.53%	
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	10,237.39	8.7 30.11.2023	0.00%	0	0	0	15.85	162,262.76	0.99%	0.27%	
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	13,699.86	9.89 18.12.2023	0.00%	0	0	0	15.85	217,142.84	1.32%	0.36%	
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	13,354.86	9.04 28.12.2023	0.00%	0	0	0	15.85	211,674.64	1.29%	0.35%	
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	34,964.65	10.25 16.01.2024	0.00%	0	0	0	15.85	554,189.70	3.37%	0.92%	
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	40,133.00	10.89 27.03.2024	0.00%	0	0	0	15.85	636,108.05	3.87%	1.06%	
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	36,852.00	11.76 02.04.2024	0.00%	0	0	0	15.85	584,104.20	3.55%	0.97%	
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	45,260.00	12.83 08.04.2024	0.00%	0	0	0	15.85	717,371.00	4.36%	1.19%	
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	196	5.18 07.02.2023	0.00%	0	0	0	16.11	3,157.56	0.02%	0.01%	
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	402	7.81 06.07.2023	0.00%	0	0	0	16.11	6,476.22	0.04%	0.01%	
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	185	8.94 13.07.2023	0.00%	0	0	0	16.11	2,980.35	0.02%	0.00%	
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	572	9.2 26.07.2023	0.00%	0	0	0	16.11	9,214.92	0.06%	0.02%	
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	255	12.35 18.08.2023	0.00%	0	0	0	16.11	4,108.05	0.02%	0.01%	
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	306	13.71 28.11.2023	0.00%	0	0	0	16.11	4,929.66	0.03%	0.01%	
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	157	13.45 30.11.2023	0.00%	0	0	0	16.11	2,529.27	0.02%	0.00%	
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	209	12.26 18.12.2023	0.00%	0	0	0	16.11	3,366.99	0.02%	0.01%	
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	204	10.96 28.12.2023	0.00%	0	0	0	16.11	3,286.44	0.02%	0.01%	
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	536	12.28 16.01.2024	0.00%	0	0	0	16.11	8,634.96	0.05%	0.01%	
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	614	10.37 27.03.2024	0.00%	0	0	0	16.11	9,891.54	0.06%	0.02%	
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	564	11.03 02.04.2024	0.00%	0	0	0	16.11	9,086.04	0.06%	0.02%	
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	692	11.29 08.04.2024	0.00%	0	0	0	16.11	11,148.12	0.07%	0.02%	
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	159.32	10.84 07.02.2023	0.00%	0	0	0	39.12	5,880.67	0.04%	0.01%	
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	2,476.05	16.55 06.07.2023	0.00%	0	0	0	39.12	96,863.31	0.59%	0.16%	
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	1,136.62	16.82 13.07.2023	0.00%	0	0	0	39.12	44,464.57	0.27%	0.07%	
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	3,527.00	20.06 26.07.2023	0.00%	0	0	0	39.12	137,976.24	0.84%	0.23%	
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	2,166.00	34.31 10.08.2023	0.00%	0	0	0	39.12	84,733.92	0.52%	0.14%	
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	1,781.00	38.3 18.08.2023	0.00%	0	0	0	39.12	69,672.72	0.42%	0.12%	
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	2,144.00	32.72 28.11.2023	0.00%	0	0	0	39.12	83,873.28	0.51%	0.14%	
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	1,098.00	30.89 30.11.2023	0.00%	0	0	0	39.12	42,953.76	0.26%	0.07%	
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	1,469.00	30.2 18.12.2023	0.00%	0	0	0	39.12	57,467.28	0.35%	0.10%	
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	1,431.00	28.84 28.12.2023	0.00%	0	0	0	39.12	55,980.72	0.34%	0.09%	
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	3,748.00	32.88 16.01.2024	0.00%	0	0	0	39.12	146,621.76	0.89%	0.24%	
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	4,303.00	30.14 27.03.2024	0.00%	0	0	0	39.12	168,333.36	1.02%	0.28%	
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	3,953.00	30.12 02.04.2024	0.00%	0	0	0	39.12	154,641.36	0.94%	0.26%	
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	4,851.00	33.02 08.04.2024	0.00%	0	0	0	39.12	189,771.12	1.15%	0.32%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,627.00	4.92 06.07.2023	0.00%	0	0	0	11.72	19,068.44	0.12%	0.03%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	985	5.25 13.07.2023	0.00%	0	0	0	11.72	11,544.20	0.07%	0.02%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,045.00	5.53 26.07.2023	0.00%	0	0	0	11.72	35,687.40	0.22%	0.06%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,865.00	6.55 10.08.2023	0.00%	0	0	0	11.72	21,857.80	0.13%	0.04%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,534.00	6.7 18.08.2023	0.00%	0	0	0	11.72	17,978.48	0.11%	0.03%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,032.00	7.97 26.09.2023	0.00%	0	0	0	11.72	23,815.04	0.14%	0.04%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,113.00	7.47 28.11.2023	0.00%	0	0	0	11.72	24,764.36	0.15%	0.04%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,081.00	7.2 30.11.2023	0.00%	0	0	0	11.72	12,669.32	0.08%	0.02%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,446.00	7.24 18.12.2023	0.00%	0	0	0	11.72	16,947.12	0.10%	0.03%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,411.00	6.23 28.12.2023	0.00%	0	0	0	11.72	16,536.92	0.10%	0.03%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,696.00	7.51 16.01.2024	0.00%	0	0	0	11.72	43,317.12	0.26%	0.07%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,241.00	8.36 27.03.2024	0.00%	0	0	0	11.72	49,704.52	0.30%	0.08%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,895.00	9.12 02.04.2024	0.00%	0	0	0	11.72	45,649.40	0.28%	0.08%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,785.00	9.93 08.04.2024	0.00%	0	0	0	11.72	56,080.20	0.34%	0.09%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKNK91N6	0.00%	0	4,322.00	13.12 06.07.2023	0.00%	0	0	0	33.8	146,083.60	0.89%	0.24%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKNK91N6	0.00%	0	4,250.00	14.12 13.07.2023	0.00%	0	0	0	33.8	143,650.00	0.87%	0.24%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYBKNK91N6	0.00%	0	13,129.00</										

FINANSMAN BONOSU																	
GOS(GELIR ORT.SEN)																	
GES(GELIRE END.SEN)																	
YDMK(VAR DAY MEN K)																	
DIŞ BORÇLANMA ARACI																	
C.KIRA SERTİFİKALARI																	
KIRA SERTİFİKASI																	
Ç.TÜREV ARAÇLAR																	
TÜREV TEMİNAT																	
VIOP-TL	TÜREV TEMİNAT	28.06.2024	VIOP-TL	0.00%	0	3,452,533.67	0	28.06.2024	0.00%	0	0	0	3,452,533.67	100.00%	5.74%		
Toplam						3,452,533.67									3,452,533.67	100.00%	5.74%
ALIM OPSİYONU																	
Ç.1.VIOP OPSİYON																	
VIOP ALIM OPSİYONU																	
VIOP SATIM OPSİYONU																	
Ana Grup Toplamı						3,452,533.67									3,452,533.67	100.00%	5.74%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
KRAZ İST. SER																	
YABANCI KIRA SER																	
YP HİSSE																	
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	1	675.6	27.09.2023	0.00%	0	0	1,124.32	39,495.57	0.10%	0.07%		
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	3	1,084.80	28.11.2023	0.00%	0	0	1,124.32	118,486.72	0.31%	0.20%		
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	12	1,073.60	30.11.2023	0.00%	0	0	1,124.32	473,946.88	1.23%	0.79%		
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5	1,177.00	29.12.2023	0.00%	0	0	1,124.32	197,477.87	0.51%	0.33%		
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	6	1,421.00	16.04.2024	0.00%	0	0	1,124.32	236,973.44	0.61%	0.39%		
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	6	1,204.20	23.05.2024	0.00%	0	0	1,124.32	236,973.44	0.61%	0.39%		
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	16	199.28	19.12.2022	0.00%	0	0	261.18	146,799.22	0.38%	0.24%		
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	29	221.05	08.02.2023	0.00%	0	0	261.18	266,073.59	0.69%	0.44%		
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	14	212.8	04.08.2023	0.00%	0	0	261.18	128,449.32	0.33%	0.21%		
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	9	224.87	28.08.2023	0.00%	0	0	261.18	82,574.56	0.21%	0.14%		
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	23	241.3	28.12.2023	0.00%	0	0	261.18	211,023.88	0.55%	0.35%		
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	35	274.4	25.03.2024	0.00%	0	0	261.18	321,123.30	0.83%	0.53%		
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	38	259.7	16.04.2024	0.00%	0	0	261.18	348,648.15	0.90%	0.58%		
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	9	165.93	10.08.2023	0.00%	0	0	231.98	68,538.06	0.18%	0.11%		
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	24	159.05	18.08.2023	0.00%	0	0	231.98	182,798.17	0.47%	0.30%		
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	18	160.34	28.08.2023	0.00%	0	0	231.98	137,076.13	0.35%	0.23%		
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	26	163.67	28.11.2023	0.00%	0	0	231.98	197,998.85	0.51%	0.33%		
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	37	187.75	29.12.2023	0.00%	0	0	231.98	281,767.59	0.73%	0.47%		
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	71	225.43	03.04.2024	0.00%	0	0	231.98	540,689.16	1.40%	0.90%		
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	8	29.5	28.11.2023	0.00%	0	0	39.67	10,419.72	0.03%	0.02%		
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	174	33.8	28.12.2023	0.00%	0	0	39.67	226,628.88	0.59%	0.38%		
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	317	32.41	16.01.2024	0.00%	0	0	39.67	412,881.35	1.07%	0.69%		
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	426	36.33	15.04.2024	0.00%	0	0	39.67	554,850.02	1.43%	0.92%		
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	191	39.54	23.05.2024	0.00%	0	0	39.67	248,770.78	0.64%	0.41%		
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	2	133.46	22.12.2021	0.00%	0	0	114.88	5,496.51	0.01%	0.01%		
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	25	122.97	26.07.2023	0.00%	0	0	114.88	68,706.39	0.18%	0.11%		
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	41	115.54	26.09.2023	0.00%	0	0	114.88	112,678.48	0.29%	0.19%		
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	101	114.53	27.09.2023	0.00%	0	0	114.88	277,573.81	0.72%	0.46%		
BNPFF	BNP PARIBAS SA		FR0000131104	0.00%	0	35	62.23	27.01.2023	0.00%	0	0	59.61	73,290.63	0.19%	0.12%		
BNPFF	BNP PARIBAS SA		FR0000131104	0.00%	0	170	60.67	06.02.2023	0.00%	0	0	59.61	355,983.06	0.92%	0.59%		
BNPFF	BNP PARIBAS SA		FR0000131104	0.00%	0	33	59.73	28.08.2023	0.00%	0	0	59.61	69,102.59	0.18%	0.11%		
BNPFF	BNP PARIBAS SA		FR0000131104	0.00%	0	73	56.07	28.11.2023	0.00%	0	0	59.61	152,863.31	0.40%	0.25%		
BNPFF	BNP PARIBAS SA		FR0000131104	0.00%	0	121	62.73	25.03.2024	0.00%	0	0	59.61	253,376.18	0.66%	0.42%		
BNPFF	BNP PARIBAS SA		FR0000131104	0.00%	0	204	66.49	03.04.2024	0.00%	0	0	59.61	427,179.67	1.10%	0.71%		
BNPFF	BNP PARIBAS SA		FR0000131104	0.00%	0	192	64.01	16.04.2024	0.00%	0	0	59.61	402,051.45	1.04%	0.67%		
BRK/BIUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	3	314.54	02.02.2022	0.00%	0	0	408.99	40,277.07	0.10%	0.07%		
BRK/BIUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	10	345.53	13.07.2023	0.00%	0	0	408.99	134,256.89	0.35%	0.22%		
BRK/BIUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	9	355.27	11.08.2023	0.00%	0	0	408.99	120,831.20	0.31%	0.20%		
BRK/BIUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	12	356.58	15.08.2023	0.00%	0	0	408.99	161,108.27	0.42%	0.27%		
BRK/BIUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	7	358.27	28.08.2023	0.00%	0	0	408.99	93,979.83	0.24%	0.16%		
BRK/BIUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	13	353.18	08.12.2023	0.00%	0	0	408.99	174,533.96	0.45%	0.29%		
BRK/BIUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	18	357.6	29.12.2023	0.00%	0	0	408.99	241,662.41	0.62%	0.40%		
BRK/BIUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	34	418.88	03.04.2024	0.00%	0	0	408.99	456,473.44	1.18%	0.76%		
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	28	197.47	12.01.2024	0.00%	0	0	195.49	179,684.28	0.46%	0.30%		
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	58	198	16.01.2024	0.00%	0	0	195.49	372,203.14	0.96%	0.62%		
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	82	211.04	15.04.2024	0.00%	0	0	195.49	526,218.24	1.36%	0.88%		
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	35	211.49	23.05.2024	0.00%	0	0	195.49	224,605.35	0.58%	0.37%		
CUS	CTIGROUP INC		US1172967422	0.00%	0	11	42.13	18.08.2023	0.00%	0	0	62.4	43,016.85	0.11%	0.07%		
CUS	CTIGROUP INC		US1172967422	0.00%	0	57	41.64	28.08.2023	0.00%	0	0	62.4	116,758.47	0.30%	0.19%		
CUS	CTIGROUP INC		US1172967422	0.00%	0	108	50.19	14.12.2023	0.00%	0	0	62.4	221,226.58	0.57%	0.37%		
CUS	CTIGROUP INC		US1172967422	0.00%	0	139	53.44	12.01.2024	0.00%	0	0	62.4	284,726.80	0.74%	0.47%		
CUS	CTIGROUP INC		US1172967422	0.00%	0	260	60.47	15.04.2024	0.00%	0	0	62.4	532,582.51	1.38%	0.89%		
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	33	61.04	17.11.2022	0.00%	0	0	75.08	81,336.49	0.21%	0.14%		
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	73	74.99	27.01.2023	0.00%	0	0	75.08	179,926.17	0.47%	0.30%		
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	61	49.36	24.03.2023	0.00%	0	0	75.08	150,349.27	0.39%	0.25%		
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	51	56	28.11.2023	0.00%	0	0	75.08	125,701.85	0.33%	0.21%		
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	75	58.61	08.12.2023	0.00%	0	0	75.08	184,855.66	0.48%	0.31%		
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	99	59.95	18.12.2023	0.00%	0	0	75.08	244,009.47	0.63%	0.41%		
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	178	61.25	16.01.2024	0.00%	0	0	75.08	438,724.09	1.13%	0.73%		
FIUS	FISERV INC		US3377381088	0.00%	0	27	122.42	28.08.2023	0.00%	0	0	148.92	131,997.50	0.34%	0.22%		
FIUS	FISERV INC		US3377381088	0.00%	0	43	133.24	18.12.2023	0.00%	0	0	148.92	210,218.23	0.54%	0.35%		
FIUS	FISERV INC		US3377381088	0.00%	0	52	136.93	12.01.2024	0.00%	0	0	148.92	254,217.40	0.66%	0.42%		
FIUS	FISERV INC		US3377381088	0.00%	0	98	152.72	15.04.2024	0.00%	0	0	148.92	479,102.02	1.24%	0.80%		
GNPUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	14	137.46	23.02.2023	0.00%	0	95.14	19.34	354.36	0.00%	0.00%		
GNPUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	50	116.48	10.02.2023	0.00%	0	95.14	156,156.20	0.40%	0.26%			
GNPUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	57	112.08	14.07.2023	0.00%	0	95.14	165,525.58	0.43%	0.28%			
GNPUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	13	123.21	28.08.2023	0.00%	0	95.14	53,093.11	0.14%	0.09%			
GNPUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	40	113.71	28.11.2023	0.00%	0	95.14	124,924.96	0.32%	0.21%			
GNPUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	53	132.25	12.01.2024	0.00%	0	95.14	165,525.58	0.43%	0.28%			
GNPUS	GLOBAL PAYMENTS INC</																

METUS	METLIFE INC	US59156R1086	0.00%	0	79	58.58 17.07.2023	0.00%	0	0	70.84	183,714.23	0.48%	0.31%
METUS	METLIFE INC	US59156R1086	0.00%	0	68	62.7 15.08.2023	0.00%	0	0	70.84	158,133.77	0.41%	0.26%
METUS	METLIFE INC	US59156R1086	0.00%	0	41	62.92 28.08.2023	0.00%	0	0	70.84	95,345.36	0.25%	0.16%
METUS	METLIFE INC	US59156R1086	0.00%	0	72	63.18 28.11.2023	0.00%	0	0	70.84	167,435.76	0.43%	0.28%
METUS	METLIFE INC	US59156R1086	0.00%	0	101	66.3 29.12.2023	0.00%	0	0	70.84	234,875.16	0.61%	0.39%
METUS	METLIFE INC	US59156R1086	0.00%	0	195	73.43 03.04.2024	0.00%	0	0	70.84	453,471.84	1.17%	0.75%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	10	77.25 28.11.2023	0.00%	0	0	96.62	31,717.23	0.08%	0.05%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	70	91.63 12.01.2024	0.00%	0	0	96.62	222,020.63	0.57%	0.37%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	116	92 25.03.2024	0.00%	0	0	96.62	367,919.90	0.95%	0.61%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	167	87.88 15.04.2024	0.00%	0	0	96.62	529,677.78	1.37%	0.88%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	75	99.75 23.05.2024	0.00%	0	0	96.62	237,879.24	0.62%	0.40%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	46	66.88 10.07.2023	0.00%	0	0	58.39	88,171.77	0.23%	0.15%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	77	66.64 03.08.2023	0.00%	0	0	58.39	147,591.88	0.38%	0.25%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	71	62.12 11.08.2023	0.00%	0	0	58.39	136,091.21	0.35%	0.23%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	41	61.49 28.08.2023	0.00%	0	0	58.39	78,587.88	0.20%	0.13%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	56	56.47 28.11.2023	0.00%	0	0	58.39	107,339.55	0.28%	0.18%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	154	61.95 26.12.2023	0.00%	0	0	58.39	295,183.75	0.76%	0.49%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	185	66.71 26.03.2024	0.00%	0	0	58.39	354,603.86	0.92%	0.59%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	18	129.78 02.11.2021	0.00%	0	0	145.51	62,657.74	0.16%	0.10%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05 06.12.2021	0.00%	0	0	145.51	208,859.14	0.54%	0.35%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	66	118.86 27.09.2023	0.00%	0	0	145.51	229,745.06	0.59%	0.38%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	3,842.00	3.79 09.03.2023	0.00%	0	0	4.33	584,418.14	1.51%	0.97%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,293.00	3.77 18.12.2023	0.00%	0	0	4.33	196,682.11	0.51%	0.33%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,992.00	4.42 25.03.2024	0.00%	0	0	4.33	303,009.09	0.78%	0.50%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	2,156.00	4.38 16.04.2024	0.00%	0	0	4.33	327,955.62	0.85%	0.55%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	11	439.02 12.01.2024	0.00%	0	0	445.04	160,700.28	0.42%	0.27%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	25	416.29 25.03.2024	0.00%	0	0	445.04	365,227.91	0.94%	0.61%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	36	420.84 15.04.2024	0.00%	0	0	445.04	525,928.19	1.36%	0.87%
TD CN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	70	95.8 06.12.2021	0.00%	0	0	75.25	126,018.15	0.33%	0.21%
TD CN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	33	85.53 26.07.2023	0.00%	0	0	75.25	59,408.56	0.15%	0.10%
TD CN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	53	82.34 26.09.2023	0.00%	0	0	75.25	95,413.74	0.25%	0.16%
TD CN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	131	81.61 27.09.2023	0.00%	0	0	75.25	235,833.97	0.61%	0.39%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	86	17.94 22.03.2022	0.00%	0	0	26.57	83,229.38	0.22%	0.14%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	143	22.98 26.09.2023	0.00%	0	0	26.57	138,393.03	0.36%	0.23%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	356	22.25 27.09.2023	0.00%	0	0	26.57	344,530.90	0.89%	0.57%
USBUS	US BANCORP	US9029733048	0.00%	0	26	48.57 10.02.2023	0.00%	0	0	39.66	33,853.33	0.09%	0.06%
USBUS	US BANCORP	US9029733048	0.00%	0	36	33.02 14.06.2023	0.00%	0	0	39.66	46,873.84	0.12%	0.08%
USBUS	US BANCORP	US9029733048	0.00%	0	86	33.22 10.07.2023	0.00%	0	0	39.66	111,976.41	0.29%	0.19%
USBUS	US BANCORP	US9029733048	0.00%	0	90	35.34 13.07.2023	0.00%	0	0	39.66	117,184.61	0.30%	0.19%
USBUS	US BANCORP	US9029733048	0.00%	0	116	39.85 10.08.2023	0.00%	0	0	39.66	151,037.94	0.39%	0.25%
USBUS	US BANCORP	US9029733048	0.00%	0	54	36.14 28.08.2023	0.00%	0	0	39.66	70,310.77	0.18%	0.12%
USBUS	US BANCORP	US9029733048	0.00%	0	128	43.89 14.12.2023	0.00%	0	0	39.66	166,662.56	0.43%	0.28%
USBUS	US BANCORP	US9029733048	0.00%	0	165	43.06 12.01.2024	0.00%	0	0	39.66	214,838.45	0.56%	0.36%
USBUS	US BANCORP	US9029733048	0.00%	0	336	43.37 03.04.2024	0.00%	0	0	39.66	437,489.21	1.13%	0.73%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	48	229.88 10.02.2023	0.00%	0	0	267.76	421,901.70	1.09%	0.70%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	9	244.27 28.08.2023	0.00%	0	0	267.76	79,106.57	0.20%	0.13%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	12	253.85 28.11.2023	0.00%	0	0	267.76	105,475.43	0.27%	0.18%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	37	258.53 26.12.2023	0.00%	0	0	267.76	325,215.90	0.84%	0.54%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	51	279.85 03.04.2024	0.00%	0	0	267.76	448,270.56	1.16%	0.75%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	83	46.05 28.07.2023	0.00%	0	0	58.74	160,050.78	0.41%	0.27%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	97	45.31 04.08.2023	0.00%	0	0	58.74	187,047.29	0.48%	0.31%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	64	41.88 28.08.2023	0.00%	0	0	58.74	132,412.65	0.32%	0.21%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	180	49.14 26.12.2023	0.00%	0	0	58.74	347,098.07	0.90%	0.58%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	263	57.28 03.04.2024	0.00%	0	0	58.74	507,148.84	1.31%	0.84%
ZURN5W	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	423.6 26.07.2023	0.00%	0	0	481.43	70,122.58	0.18%	0.12%
ZURN5W	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	8	421.9 26.09.2023	0.00%	0	0	481.43	140,245.17	0.36%	0.23%
ZURN5W	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	19	421.8 27.09.2023	0.00%	0	0	481.43	333,082.27	0.86%	0.55%
Toplam					23,936.00						38,252,804.90	98.84%	63.65%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	13	78.67 29.12.2023	0.00%	0	0	84.65	36,125.73	0.09%	0.06%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	139	85.97 26.03.2024	0.00%	0	0	84.65	386,267.37	1.00%	0.64%
Toplam					152						422,393.10	1.09%	0.70%
YP VARANT													
Ana Grup Toplamı													
E.ALTIIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TAKASBANK	01.07.2024	TBPP	53.20%	0	1,546,733.81	1,540,000.00 28.06.2024	0.00%	0	0	0	1,546,733.81	100.00%	2.57%
TBPP						1,546,733.81					1,546,733.81	100.00%	2.57%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı						1,546,733.81					1,546,733.81	100.00%	2.57%
FON PORTFOY DEĞERİ						5,628,940.69					60,109,254.75		
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutan (TL)			%										
A. FON PORTFÖY DEĞERİ TABLOSU:		60,109,254.75	102.24%										
B. HAZİR DEĞERLER (+):		265,078.67	0.45%										
C. ALACAKLAR (+):		0											
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLAR (-):		1,583,296.17	2.69%										
FON TOPLAM DEĞERİ:		58,791,037.25											
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutan (TL)												
370.01.000-Fon Yönetim Ücreti		93,913.77											
370.02.000-Denetim Ücreti		1,431.08											
370.04.000-Aracılık Komisyonu		4,514.19											
370.05.000-Vergi ve Resim Harç		308.3											
370.06.000-Saklama Giderleri		42,055.21											
370.15.001-BPP Kom		890.95											
370.20.001-SPK Kayda Alma Mas		705.29											
370.27.000-BPP İşlem Masrafı		713.35											
370.28.000-Portföy Saklama Gideri		3,745.93											
TOPLAM		148,278.07											
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTİFALAR													
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)											
TRFFFKR62411	12.06.24	500,000.00											

14.06.2024	150,311.00	5,876.00	3.940383	3.94352	15,310,461.00	0.15 TL
20.06.2024	175,900.00	5,538.00	3.979011	3.920739	15,310,073.00	0.15 TL
21.06.2024	14,191.00	5,120.00	3.94352	4.009302	15,226,760.00	0.15 TL
24.06.2024	5,926.00	6,529.00	3.920739	4.047408	15,215,978.00	0.15 TL
25.06.2024	88,423.00	7,105.00	4.009302	4.087875	14,700,026.00	0.15 TL
26.06.2024	17,311.00	92,999.00	4.047408	4.068757	14,767,342.00	0.15 TL
27.06.2024	523,057.00	121,284.00	4.087875	4.0312	14,739,827.00	0.15 TL
28.06.2024	25,683.00	41,691.00	4.068757	4.056641	14,567,983.00	0.15 TL